

Account Information

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI SULTAN
JL HR SOEBRANTAS NO 155 KM 15
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 / OPERASIONAL BLU UIN SUSKA RIAU

YAYASAN(IDR)

Account Type : Current

Period : 01-Jun-21 - 01-Jul-21

Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							34,266,273,698.00
03/06/2021 11.54.33	03/06/2021 11.54.33	SYARIAH PEKANBARU	779883	SETOR TUNAI SY. ROSNIDAR SET DENDA PENGAMBILAN IJAZAH AN SY. ROSNIDAR 19351	500,000.00	K	34,266,773,698.00
07/06/2021 19.12.32	07/06/2021 19.12.32	SYARIAH PEKANBARU	495319	TARIK CHQ KB713536 NURMINA	5,000,000,000.00	D	29,266,773,698.00
10/06/2021 11.59.42	10/06/2021 11.59.42	SYARIAH PEKANBARU	756862	TRANSFER KE CEK KB713536 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI RTGS PENARIKAN CEK TRX TGL 07062021	10,000.00	D	29,266,763,698.00
10/06/2021 14.12.55	10/06/2021 14.12.55	SYARIAH PEKANBARU	046433	SETOR TUNAI Sdri DEFFI RAHMADANI SETORAN BLU PMBAYARAN BI UTK FEE INSTITUSI MARET21	6,278,300.00	K	29,273,041,998.00
15/06/2021 13.56.54	15/06/2021 13.56.54	SYARIAH PEKANBARU	064524	TRANSFER DARI PEMINDAHAN DARI 815000017 SIMSEM INTERNAL KLIRING RTG PEMINDAHAN DANA KELOLAAN BLU KE REK OPERASIONAL	1,378,339,323.00	K	30,651,381,321.00
17/06/2021 07.10.31	17/06/2021 07.10.31	SYARIAH PEKANBARU	667001	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD 7705200919 Bagi Hasil - Bonus / 815	63,066,900.00	K	30,714,448,221.00
21/06/2021 15.13.50	21/06/2021 15.13.50	SYARIAH PEKANBARU	665926	TARIK CHQ/BG KB713537 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG NURMINA / PINDAH KE BRIS REK NO.1048770138	250,000,000.00	D	30,464,448,221.00
22/06/2021 09.20.09	22/06/2021 09.20.09		979454	KREDIT A20210622085216.2189010423 TRANSFER.BRIS0117.BNIS0815 PINDAH DANA	1,520,160,178.00	K	31,984,608,399.00
25/06/2021 09.39.50	25/06/2021 09.39.50		915508	KREDIT A20210625093744.2195015617 SETOR.BSM8322.BNIS0815 PSIKOLOG-U.SMINAR 1704-	675,000.00	K	31,985,283,399.00
25/06/2021 09.41.39	25/06/2021 09.41.39		918476	KREDIT A20210625094022.2195015617 SETOR.BSM8322.BNIS0815	3,225,000.00	K	31,988,508,399.00



ACCOUNT STATEMENT

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Period : 01-Jun-21 - 01-Jul-21

Page : 2

Ending Balance :		32,018,070,867.00
Total Debet :	3	5,250,010,000.00
Total Credit :	10	3,001,807,169.00